

# State of Arizona



## Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: GOULD, JANICE M**  
**2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403**  
**Phone: (928) 855-8006**  
**Email: JANICE@JANICEGOULD.COM**

### 2008 Post-General Election Report

Election Cycle: **2007-2008**  
Date Filed: December 4, 2008  
Reporting Period: October 16, 2008-November 24, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$26,927.18
Total Cash Receipts this Reporting Period:	\$21.34
Total Cash Disbursements this Reporting Period:	\$2,115.46
Cash Balance at End of Reporting Period:	\$24,833.06

Report ID: 47668

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$40,317.39
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$21.34	\$0.00	\$21.34	\$195.98
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$21.34	\$0.00	\$21.34	\$40,743.37

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$861.46	\$1,254.00	\$2,115.46	\$20,290.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$115.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$861.46	\$1,254.00	\$2,115.46	\$20,405.90
Bill Payments for Previous Expenditures	D1	\$1,254.00		\$1,254.00	\$2,039.53
<b>Total Cash Disbursed</b>		\$2,115.46			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Image Design Communications LLC	10/23/2008	\$20.50	\$8,437.10
<b>Address:</b>	PO Box 3611, Arizona City, AZ 85223		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Reimbursed excess shipping costs, Astrid Campos			
<b>Name:</b>	WHITE SHEET ADVERTISING	10/24/2008	\$1,254.00	\$1,254.00
<b>Address:</b>	2099 Acoma Blvd W, , Lake Havasu City, AZ 86403		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Newspapers			
<b>Memo:</b>	GOP slate card ad			
<b>Name:</b>	DISTRICT 3 REPUBLICAN HEADQUARTERS	11/09/2008	\$840.96	\$6,403.61
<b>Address:</b>	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	Rent & Phones			
Total of Operating Expenses			\$2,115.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,115.46	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, Interest & dividends		Date	Amount	Cycle To Date
Name:	MISSION BANK	10/29/2008	\$21.34	\$195.98
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Total of Other Receipts, Interest & Dividends			\$21.34	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$21.34	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>		
WHITE SHEET ADVERTISING	10/24/2008	\$1,254.00
Original Amount of Debt: \$1,254.00		
Original Transaction Date: 10/24/2008		
Bill Payment	10/24/2008	(\$1,254.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$1,254.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,254.00
Total of Outstanding Debt After Adjustments		\$0.00

